

SECURITIES OFFERINGS

STATE NOTICES

Published pursuant to provisions of General Business Law
[Art. 23-A, §359-e(2)]

DEALERS; BROKERS

Acumen Diversified Fund, L.P.
% Acumen Asset Management, LLC, 4600 S. Ulster St., Suite 700,
Denver, CO 80237
Partnership — Acumen Asset Management, LLC

AES CAPITAL PARTNERS, L.P.
105 Garth Rd., Suite 2E, Scarsdale, NY 10583
Partnership — AES CAPITAL MANAGEMENT, LLC

AIDS Prevention Fund, Inc.
594 Broadway, Suite 1002A, New York, NY 10012
State or country in which incorporated — New York

Altair II LP
101 E. 52nd St., New York, NY 10022
Partnership — Wolf Advisors LLC

Anthem Capital (BVI) Ltd.
Walkers Chambers, P.O. Box 92, Wickhams Cay 1, Road Town,
Tortola, British Virgin Islands
State or country in which incorporated — British Virgin Islands

Appleton Capital Management
115 E. 57th St., Suite 1117, New York, NY 10022
State or country in which incorporated — Ireland

Araca Multi-Strategy Offshore Fund, Ltd.
% Butterfield Fund Services (Bermuda) Limited, Rosebank Centre, 11
Bermudiana Rd., Pembroke HM 08, Bermuda
State or country in which incorporated — Bermuda

Aton Securities, Inc.
60 E. 42nd St., Suite 2530, New York, NY 10165
State or country in which incorporated — Delaware

BarPoint.com, Inc.
3100 Five Forks Trickum Rd. SW, Suite 401, Lilburn, GA 30047
State or country in which incorporated — Delaware

Bell AirSM Absolute Return Fund, L.P.
1999 Avenue of the Stars, Suite 2800, Los Angeles, CA 90067
Partnership — Bel Air Management, LLC

BlackRock Cash Strategies L.L.C.
100 Bellevue Pkwy., Wilmington, DE 19809
State or country in which incorporated — Delaware

BW Growth Fund, L.P.
One Exchange Place, Suite 1000, Jersey City, NJ 07302
Partnership — H&S Management Company, LLC

Carnegie, Inc.
20 W. 55th St., New York, NY 10019
State or country in which incorporated — Delaware

Combinatorics Global Partners, LP
152 W. 57th St., 26th Fl., New York, NY 10019
Partnership — Combinatorics Partners, LLC

DeRivers Media, LLC
621 North Ave., A-100, Atlanta, GA 30308

Eight Winds Partners, LP
336 Sound Beach Ave., Old Greenwich, CT 06870
Partnership — Eight Winds Capital, LLC

Eight Winds Offshore Fund, Ltd.
% Eight Winds Capital Management, 336 Sound Beach Ave., Old
Greenwich, CT 06870
State or country in which incorporated — Cayman Islands

FAM Distributors, Inc.
P.O. Box 9011, Princeton, NJ 08543
State or country in which incorporated — Maryland

Five States 2004-A, Ltd.
4925 Greenville Ave., Suite 1220, Dallas, TX 75206
Partnership — Five States Energy Company, L.L.C., general partner

Forest Sands Development Drilling Project X, L.P.
% Mark Gasarch, Esq., 150 E. 58th St., 34th Fl., New York, NY 10155
Partnership — Petro-Suisse Ltd.

Global Entertainment Corporation
4909 E. McDowell Rd., #104, Phoenix, AZ 85008
State or country in which incorporated — Nevada

Harbert Global Macro Offshore Fund, Ltd.
% International Fund Services (Ireland) Limited, Third Fl., Bishop's Sq.,
Redmond's Hill, Dublin 2, Ireland
State or country in which incorporated — Cayman Islands

Houqua Partners, L.P.
667 Madison Ave., 18th Fl., New York, NY 10021
Partnership — Houqua Capital, LLC

J.S. Oliver Offshore Investments, Ltd.
% M&C Corporate Services Limited, P.O. Box 309GT, Uglund House,
S. Church St., George Town, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands

K2 Capital Partners, LLC
1255 E. Alex-Bell Rd., Centerville, OH 45459
State or country in which incorporated — Ohio limited liability
company

Mallette Capital Biotech Fund LP
% Mallette Capital Advisors LLC, 850 Third Ave., 14th Fl., New York,
NY 10022
Partnership — Mallette Capital Advisors LLC

MAXIM GROUP, LLC
405 Lexington Ave., New York, NY 10174
State or country in which incorporated — New York

MedScan International, LLC
2609 N. Duke St., Suite 202, Durham, NC 27707

Membrado & Montell, LLP
535 W. 34th St., New York, NY 10007
Partnership — Michael Membrado and Scott Montell

Mewbourne Energy Partners 04-A, L.P.
3901 S. Broadway, Tyler TX 75201
Partnership — Mewbourne Development Corporation

NetLink Transaction Services, LLC
7670 Netlink Dr., Victor, NY 14564
State or country in which incorporated — Delaware limited liability
company

Onshore Alternative Risk Controlled Master Trust
65 Front St., Hamilton HM11, Bermuda

Pali Capital, Inc.
650 Fifth Ave., New York, NY 10019
State or country in which incorporated — Delaware

Penso Yield Fund, LP
68 Carman Ave., Cedarhurst, NY 11516
Partnership — Penso Capital Management, LLC, general partner

Pyrenees Global Value Offshore Fund, Ltd.
% Bank of Bermuda (Cayman) Limited, P.O. Box 513 GT, 36C
Bermuda House, British American Centre, Dr. Roy's Dr., George Town,
Grand Cayman, Cayman Islands, B.W.I.
State or country in which incorporated — Cayman Islands

Pyrenees Global Value Fund, LP
% Management International (Dublin) Limited, Europa House, Harcourt

Centre, Harcourt St., Dublin 2, Ireland
Partnership — Pyrenees, general partner

Re³ Capital Fund I, LLC
3122 Foster Ave., Baltimore, MD 21224
State or country in which incorporated — Delaware

RemoteMDx, Inc.
5095 W. 2100 S, West Valley City, UT 84120
State or country in which incorporated — Utah

Saperston Asset Management, Inc.
172 Lake St., Hamburg, NY 14075
State or country in which incorporated — Delaware

Sarli Fund, LLC
420 Lexington Ave., Suite 360, New York, NY 10170
State or country in which incorporated — New York limited liability
company

Seaport Capital Partners III, L.P.
One Seaport Plaza, 199 Water St., 20th Fl., New York, NY 10038
Partnership — Seaport Investment Partners III, L.P.

SSgA US Equity Market Neutral Fund, Ltd.
% BISYS Hedge Fund Services (Cayman) Limited, P.O. Box 30362
SMB, Harbour Center, Third Fl., George Town, Grand Cayman,
Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands

SSgA Europe Equity Market Neutral Fund, Ltd.
% BISYS Hedge Fund Services (Cayman) Limited, P.O. Box 30362
SMB, Harbour Center, Third Fl., George Town, Grand Cayman,
Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands

Sun Capital Securities Offshore Fund, Ltd.
% Ironshore Corporate Services Limited, Queensgate House, P.O. Box
1234, George Town, Grand Cayman, Cayman Islands, British West
Indies
State or country in which incorporated — Cayman Islands

Sun Capital Securities Fund, LP
5200 Town Center Circle, Suite 470, Boca Raton, FL 33486
Partnership — Sun Capital Securities Advisors, LP

Thales Fund, L.P.
140 Broadway, 45th Fl., New York, NY 10005
Partnership — Thales Capital, LLC

Tremis Energy Acquisition Corporation
1775 Broadway, Suite 604, New York, NY 10019
State or country in which incorporated — Delaware

U.S. Fiduciary, L.P.
One Sugar Creek Blvd., Suite 1075, Sugar Land, TX 77478
Partnership — U.S. Fiduciary GP, LLC

United Communications Hub, Inc.
10390 Commerce Center Dr., Suite 250, Rancho Cucamonga, CA 91379
State or country in which incorporated — California

Westwind Partners (USA) Inc.
70 York St., 10th Fl., Toronto, Ontario, Canada M5J 1S9
State or country in which incorporated — Canada

Wilshire Alabama Partners LLC
250 Commerce St., Montgomery, AL 36104

Zebedee European Fund, L.P.
% BISYS Hedge Fund Services (Ireland) Limited, Fourth Fl., George's Quay Plaza, George's Quay, Dublin 2, Ireland
Partnership — Zebedee Capital International Limited

FURTHER STATE NOTICES

Published pursuant to provisions of General Business Law
[Art. 23-A, §359-e(8), as amended]

SECURITIES BY DEALERS; BROKERS; SYNDICATE MANAGERS

A21, Inc.
One Embarcadero Center, Suite 500, San Francisco, CA 94111
State or country in which incorporated — Texas
Security(ies) — Convertible subordinated notes and common stock purchase warrants
Issuer of security(ies) — A21, Inc.
Address of issuer — Same as above

A21, Inc.
One Embarcadero Center, Suite 500, San Francisco, CA 94111
State or country in which incorporated — Texas
Security(ies) — Units of common stock and common stock purchase warrants
Issuer of security(ies) — A21, Inc.
Address of issuer — Same as above

Acumen Diversified Fund, L.P.
% Acumen Asset Management, LLC, 4600 S. Ulster St., Suite 700, Denver, CO 80237
Security(ies) — Limited partnership interests
Issuer of security(ies) — Acumen Diversified Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

AES CAPITAL PARTNERS, L.P.
105 Garth Rd., Suite 2E, Scarsdale, NY 10583
Security(ies) — Limited partnership interest
Issuer of security(ies) — AES Capital Partners, L.P.
Address of issuer — Same as above
State or country in which organized — New York

Altair II LP
101 E. 52nd St., New York, NY 10022
Security(ies) — Limited partnership interests
Issuer of security(ies) — Altair II LP
Address of issuer — Same as above
State or country in which organized — Delaware

Altergris Investments, Inc.
1020 Prospect St., Suite 405, La Jolla, CA 92037
State or country in which incorporated — Arkansas
Security(ies) — Limited partnership interests
Issuer of security(ies) — Appleton Currency Fund, L.P.
Address of issuer — 1202 Bergen Pkwy., Suite 212, Evergreen, CO 80439
State or country in which organized — Delaware

Anthem Capital (BVI) Ltd.
Walkers Chambers, P.O. Box 92, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands
State or country in which incorporated — British Virgin Islands
Security(ies) — Class A common shares
Issuer of security(ies) — Anthem Capital (BVI) Ltd.
Address of issuer — Same as above
State or country in which organized — British Virgin Islands

Anthem Capital (BVI) Ltd.
Walkers Chambers, P.O. Box 92, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands
State or country in which incorporated — British Virgin Islands
Security(ies) — Class B common shares
Issuer of security(ies) — Anthem Capital (BVI) Ltd.
Address of issuer — Same as above
State or country in which organized — British Virgin Islands

Araca Multi-Strategy Offshore Fund, Ltd.
% Butterfield Fund Services (Bermuda) Limited, Rosebank Centre, 11 Bermudiana Rd., Pembroke, HM 08, Bermuda
State or country in which incorporated — British Virgin Islands
Security(ies) — Participating, redeemable, non-voting shares
Issuer of security(ies) — Araca Multi-Strategy Offshore Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Bermuda

Banc of America Securities LLC
Nine W. 57th St., New York, NY 10019
State or country in which incorporated — Delaware limited liability company
Security(ies) — 6¼% senior subordinated notes due 2014
Issuer of security(ies) — Airgas, Inc.
Address of issuer — 259 N. Radnor-Chester Rd., Suite 100, Radnor, PA 19087
State or country in which organized — Delaware

Banc of America Securities LLC
214 N. Tryon St., NC1-027-21-04, Charlotte, NC 28255
State or country in which incorporated — Delaware
Security(ies) — Asset-backed pass-through certificates, series 2004-W3, class M-4
Issuer of security(ies) — Argent Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Banc of America Securities LLC
214 N. Tryon St., NC1-027-21-04, Charlotte, NC 28255
State or country in which incorporated — Delaware
Security(ies) — Asset-backed pass-through certificates, series 2004-W3, class M-2
Issuer of security(ies) — Argent Securities Inc.

Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653

State or country in which organized — Delaware

Banc of America Securities LLC

214 N. Tryon St., NC1-027-21-04, Charlotte, NC 28255

State or country in which incorporated — Delaware

Security(ies) — Asset-backed pass-through certificates, series 2004-W3, class M-3

Issuer of security(ies) — Argent Securities Inc.

Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653

State or country in which organized — Delaware

BarPoint.com, Inc.

3100 Five Forks Trickum Rd. SW, Suite 401, Lilburn, GA 30047

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — BarPoint.com, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

BlackRock Cash Strategies L.L.C.

100 Bellevue Pkwy., Wilmington, DE 19809

Security(ies) — Institutional shares of limited liability interests

Issuer of security(ies) — BlackRock Cash Strategies L.L.C.

Address of issuer — Same as above

State or country in which organized — Delaware

BNY Capital Markets, Inc.

One Wall St., New York, NY 10286

State or country in which incorporated — New York

Security(ies) — 6¼% senior subordinated notes due 2014

Issuer of security(ies) — Airgas, Inc.

Address of issuer — 259 N. Radnor-Chester Rd., Suite 100, Radnor, PA 19087

State or country in which organized — Delaware

BW Growth Fund, L.P.

One Exchange Place, Suite 1000, Jersey City, NJ 07302

Security(ies) — Membership interests

Issuer of security(ies) — BW Growth Fund, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Carnegie, Inc.; (2) Merrill Lynch, Pierce, Fenner & Smith Incorporated; (3) Enskilda Securities Inc.

20 W. 55th St., New York, NY 10019; (2) Four World Financial Center, New York, NY 10281; (3) 570 Lexington Ave., New York, NY 10022

State or country in which incorporated — (1, 2 & 3) Delaware

Security(ies) — Ordinary shares in the form of Swedish depositary receipts

Issuer of security(ies) — Oriflame Cosmetics S.A.

Address of issuer — 20 rue Philippe II, L 2340 Luxembourg

State or country in which organized — Luxembourg

Citigroup Global Markets Inc.

390 Greenwich St., Fourth Fl., New York, NY 10013

Security(ies) — Asset-backed pass-through certificates, series 2004-W4, class M-2

Issuer of security(ies) — Argent Securities Inc.

Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653

State or country in which organized — Delaware

Citigroup Global Markets Inc.

390 Greenwich St., Fourth Fl., New York, NY 10013

Security(ies) — Asset-backed pass-through certificates, series 2004-W4, class M-3

Issuer of security(ies) — Argent Securities Inc.

Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653

State or country in which organized — Delaware

Citigroup Global Markets Inc.

390 Greenwich St., Fourth Fl., New York, NY 10013

Security(ies) — Asset-backed pass-through certificates, series 2004-W4, class M-1

Issuer of security(ies) — Argent Securities Inc.

Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653

State or country in which organized — Delaware

Citigroup Global Markets Inc.

388 Greenwich St., New York, NY 10013

State or country in which incorporated — New York

Security(ies) — Units of fractional undivided interest

Issuer of security(ies) — Equity Focus Trusts - Strategic 10A+ Portfolio, 2004 Series A

Address of issuer — 388 Greenwich St., New York, NY 10013

State or country in which organized — New York

Citigroup Global Markets Inc.

388 Greenwich St., New York, NY 10013

State or country in which incorporated — New York

Security(ies) — Units of fractional undivided interest

Issuer of security(ies) — Equity Focus Trusts - Trilogy Advisors Baby Economy Portfolio, 2004 Series A

Address of issuer — 388 Greenwich St., New York, NY 10013

State or country in which organized — New York

Citigroup Global Markets Inc.

388 Greenwich St., New York, NY 10013

State or country in which incorporated — New York

Security(ies) — Units of fractional undivided interest

Issuer of security(ies) — Equity Focus Trusts - Trilogy Advisors Global Communications Portfolio, 2004 Series A

Address of issuer — 388 Greenwich St., New York, NY 10013

State or country in which organized — New York

Citigroup Global Markets Inc.

388 Greenwich St., New York, NY 10013

State or country in which incorporated — New York

Security(ies) — Units of fractional undivided interest

Issuer of security(ies) — Tax Exempt Securities Trust, National Trust 392

Address of issuer — Same as above

State or country in which organized — New York

Citigroup Global Markets Inc.

388 Greenwich St., New York, NY 10013

State or country in which incorporated — New York

Security(ies) — Units of fractional undivided interest

Issuer of security(ies) — Tax Exempt Securities Trust, National Trust 393

Address of issuer — Same as above

State or country in which organized — New York

Citigroup Global Markets Inc.
388 Greenwich St., New York, NY 10013
State or country in which incorporated — New York
Security(ies) — Units of fractional undivided interest
Issuer of security(ies) — Tax Exempt Securities Trust, National Trust 396
Address of issuer — Same as above
State or country in which organized — New York

Citigroup Global Markets Inc.
388 Greenwich St., New York, NY 10013
State or country in which incorporated — New York
Security(ies) — Units of fractional undivided interest
Issuer of security(ies) — Tax Exempt Securities Trust, National Trust 395
Address of issuer — Same as above
State or country in which organized — New York

Citigroup Global Markets Inc.
388 Greenwich St., New York, NY 10013
State or country in which incorporated — New York
Security(ies) — Units of fractional undivided interest
Issuer of security(ies) — Tax Exempt Securities Trust, National Trust 394
Address of issuer — Same as above
State or country in which organized — New York

Citigroup Global Markets Inc.
388 Greenwich St., New York, NY 10013
State or country in which incorporated — New York
Security(ies) — Units of fractional undivided interest
Issuer of security(ies) — Tax Exempt Securities Trust, New York Trust 241
Address of issuer — Same as above
State or country in which organized — New York

Citigroup Global Markets Inc.
388 Greenwich St., New York, NY 10013
State or country in which incorporated — New York
Security(ies) — Units of fractional undivided interest
Issuer of security(ies) — Tax Exempt Securities Trust, New York Trust 242
Address of issuer — Same as above
State or country in which organized — New York

Citigroup Global Markets Inc.
388 Greenwich St., New York, NY 10013
State or country in which incorporated — New York
Security(ies) — Units of fractional undivided interest
Issuer of security(ies) — Tax Exempt Securities Trust, National Trust 397
Address of issuer — Same as above
State or country in which organized — New York

Combinatorics Global Partners, LP
152 W. 57th St., 26th Fl., New York, NY 10019
Security(ies) — Limited partnership interests
Issuer of security(ies) — Combinatorics Global Partners, LP
Address of issuer — Same as above
State or country in which organized — Delaware

DeRivers Media, LLC
621 North Ave., A-100, Atlanta, GA 30308

Security(ies) — Limited liability company membership units
Issuer of security(ies) — DeRivers Media, LLC
Address of issuer — Same as above
State or country in which organized — Florida

EarlyBirdCapital, Inc.
600 Third Ave., 33rd Fl., New York, NY 10016
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Tremisis Energy Acquisition Corporation
Address of issuer — 1775 Broadway, Suite 604, New York, NY 10019
State or country in which organized — Delaware

EarlyBirdCapital, Inc.
600 Third Ave., 33rd Fl., New York, NY 10016
State or country in which incorporated — Delaware
Security(ies) — Units (of common stock and warrants)
Issuer of security(ies) — Tremisis Energy Acquisition Corporation
Address of issuer — 1775 Broadway, Suite 604, New York, NY 10019
State or country in which organized — Delaware

EarlyBirdCapital, Inc.
600 Third Ave., 33rd Fl., New York, NY 10016
State or country in which incorporated — Delaware
Security(ies) — Warrants
Issuer of security(ies) — Tremisis Energy Acquisition Corporation
Address of issuer — 1775 Broadway, Suite 604, New York, NY 10019
State or country in which organized — Delaware

Eight Winds Offshore Fund, Ltd.
% Eight Winds Capital Management, LLC, 336 Sound Beach Ave., Old Greenwich, CT 06870
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares, par value \$0.01 per share
Issuer of security(ies) — Eight Winds Offshore Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Eight Winds Partners, LP
336 Sound Beach Ave., Old Greenwich, CT 06870
Security(ies) — Limited partnership interests
Issuer of security(ies) — Eight Winds Partners, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Film Foundry, LLC
1067 Gayley Ave., Los Angeles, CA 90024
State or country in which incorporated — California limited liability company
Security(ies) — Limited liability company interests
Issuer of security(ies) — Film Foundry, LLC
Address of issuer — Same as above
State or country in which organized — California

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 818 (Advisor's Disciplined Income Trust, High 50 Dividend Strategy Portfolio, Series 2004-19)
Address of issuer — Same as above
State or country in which organized — Illinois

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 824 (Basic Materials Portfolio Series)
Address of issuer — Same as above
State or country in which organized — Illinois

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 824 (Nanotechnology Portfolio Series)
Address of issuer — Same as above
State or country in which organized — Illinois

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 824 (Regional Bank & Thrift Portfolio, Series 7)
Address of issuer — Same as above
State or country in which organized — Illinois

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 825 (Current Better Values Portfolio, March 2004)
Address of issuer — Same as above
State or country in which organized — Illinois

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 826 (New York Municipal Income Closed-End Portfolio, Series 5)
Address of issuer — Same as above
State or country in which organized — Illinois

Five States 2004-A, Ltd.
4925 Greenville Ave., Suite 1220, Dallas, TX 75206
Security(ies) — Limited partnership interests
Issuer of security(ies) — Five States 2004-A, Ltd.
Address of issuer — Same as above
State or country in which organized — Texas

Forest Sands Development Drilling Project X, L.P.
% Mark Gasarch, Esq., 150 E. 58th St., 34th Fl., New York, NY 10155
Security(ies) — Limited partnership interests
Issuer of security(ies) — Forest Sands Development Drilling Project X, L.P.
Address of issuer — Same as above
State or country in which organized — New York

GLOBAL ENTERTAINMENT CORPORATION
4909 E. McDowell Rd., #104, Phoenix, AZ 85008
State or country in which incorporated — Nevada
Security(ies) — Common stock, warrants, options
Issuer of security(ies) — Global Entertainment Corporation
Address of issuer — Same as above
State or country in which organized — Nevada

Goldman, Sachs, & Co.
85 Broad St., New York, NY 10004

State or country in which incorporated — New York partnership
Security(ies) — 6¼% senior subordinated notes due 2014
Issuer of security(ies) — Airgas, Inc.
Address of issuer — 259 N. Radnor-Chester Rd., Suite 100, Radnor, PA 19087
State or country in which organized — Delaware

Goldman, Sachs & Co.; (2) Deutsche Bank Securities Inc.
85 Broad St., New York, NY 10004; (2) 60 Wall St., New York, NY 10005
State or country in which incorporated — (1) New York partnership; (2) Delaware
Security(ies) — ___% senior subordinated notes due 2012
Issuer of security(ies) — American Achievement Corporation
Address of issuer — 7211 Circle S. Rd., Austin, TX 78745
State or country in which organized — Delaware

Harbert Global Macro Offshore Fund, Ltd.
% International Fund Services (Ireland) Limited, Third Fl., Bishop's Sq., Redmond's Hill, Dublin 2, Ireland
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares, par value \$0.01 (U.S.) per share
Issuer of security(ies) — Harbert Global Macro Offshore Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Houqua Partners, L.P.
667 Madison Ave., 18th Fl., New York, NY 10021
Security(ies) — Limited partnership interests
Issuer of security(ies) — Houqua Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

ILC HOLDINGS, INC.
105 Wilbur Place, Bohemia, NY 11716
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — ILC HOLDINGS, INC.
Address of issuer — Same as above

Incisive Surgical, Inc.; (2) Miller Johnson Kinnard Steichen, Inc.
14405 21st Ave. N., #130, Plymouth, MN 55447; (2) 60 S. Sixth St., #3000, Minneapolis, MN 55420
State or country in which incorporated — (1 & 2) Minnesota
Security(ies) — Common stock
Issuer of security(ies) — Incisive Surgical, Inc.
Address of issuer — Same as above
State or country in which organized — Minnesota

IntraLase Corp.
Three Morgan, Irvine, CA 92618
State or country in which incorporated — Delaware
Security(ies) — Options to purchase common stock
Issuer of security(ies) — IntraLase Corp.
Address of issuer — Same as above
State or country in which organized — Delaware

InvestPrivate, Inc.
500 Fifth Ave., 56th Fl., New York, NY 10110
Security(ies) — Partnership interests
Issuer of security(ies) — InvestBio Ventures - Trellis II, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

J.P. Morgan Securities Inc.
399 Park Ave., New York, NY 10022
State or country in which incorporated — Delaware
Security(ies) — 6¼% senior subordinated notes due 2014
Issuer of security(ies) — Airgas, Inc.
Address of issuer — 259 N. Radnor-Chester Rd., Suite 100, Radnor, PA 19087
State or country in which organized — Delaware

J.S. Oliver Offshore Investments, Ltd.
%M&C Corporate Services Limited, P.O. Box 309GT, Ugland House, S. Church St., George Town, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares
Issuer of security(ies) — J.S. Oliver Offshore Investments, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Jefferies & Company, Inc.; (2) Imperial Capital, LLC
11100 Santa Monica Blvd., Los Angeles, CA 90025; (2) 150 S. Rodeo Dr., Beverly Hills, CA 90212
State or country in which incorporated — (1) Delaware; (2) Delaware limited liability company
Security(ies) — ___% senior notes due 2011
Issuer of security(ies) — Interactive Health Finance Corp.
Address of issuer — 3030 Walnut Ave., Long Beach, CA 90807
State or country in which organized — Delaware

Jefferies & Company, Inc.; (2) Imperial Capital, LLC
11100 Santa Monica Blvd., Los Angeles, CA 90025; (2) 150 S. Rodeo Dr., Beverly Hills, CA 90212
State or country in which incorporated — (1) Delaware; (2) Delaware limited liability company
Security(ies) — ___% senior notes due 2011
Issuer of security(ies) — Interactive Health LLC
Address of issuer — 3030 Walnut Ave., Long Beach, CA 90807
State or country in which organized — Delaware

K2 Capital Partners, LLC
1255 E. Alex-Bell Rd., Centerville, OH 45459
State or country in which incorporated — Ohio limited liability company
Security(ies) — Limited liability company membership interests
Issuer of security(ies) — K2 Capital Partners, LLC
Address of issuer — Same as above
State or country in which organized — Ohio

M Financial Holdings Incorporated
1125 NW. Couch St., Suite 900, Portland, OR 97209
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — M Financial Holdings Incorporated
Address of issuer — Same as above
State or country in which organized — Delaware

Mallette Capital Biotech Fund LP
%Mallette Capital Advisors LLC, 850 Third Ave., 14th Fl., New York, NY 10022
Security(ies) — Limited partnership interests
Issuer of security(ies) — Mallette Capital Biotech Fund LP
Address of issuer — Same as above
State or country in which organized — Delaware

MAXIM GROUP, LLC
405 Lexington Ave., New York, NY 10174
State or country in which incorporated — New York
Security(ies) — Common stock
Issuer of security(ies) — DrugMax, Inc.
Address of issuer — 25400 US Hwy. 19N, Suite 137, Clearwater, FL 33773
State or country in which organized — Nevada

MDB Capital Group, LLC
401 Wilshire Blvd., Suite 1020, Santa Monica, CA 90401
Security(ies) — Common stock
Issuer of security(ies) — VitaCube Systems Holdings, Inc.
Address of issuer — 480 S. Holly St., Denver, CO 80246
State or country in which organized — Nevada

Medrium, Inc.
580 California St., 10th Fl., San Francisco, CA 94104
State or country in which incorporated — California
Security(ies) — Series C preferred stock
Issuer of security(ies) — Medrium, Inc.
Address of issuer — Same as above
State or country in which organized — California

MedScan International, LLC
2609 N. Duke St., Suite 202, Durham, NC 27707
State or country in which incorporated — North Carolina
Security(ies) — Limited liability company membership interests
Issuer of security(ies) — MedScan International, LLC
Address of issuer — Same as above
State or country in which organized — North Carolina

Merrill Lynch, Pierce, Fenner & Smith Incorporated
Four World Financial Center, New York, NY 10281
State or country in which incorporated — Delaware
Security(ies) — 6¼% senior subordinated notes due 2014
Issuer of security(ies) — Airgas, Inc.
Address of issuer — 259 N. Radnor-Chester Rd., Suite 100, Radnor, PA 19087
State or country in which organized — Delaware

Mewbourne Energy Partners 04-A, L.P.
3901 S. Broadway, Tyler, TX 75701
Security(ies) — General partner interests
Issuer of security(ies) — Mewbourne Energy Partners 04-A, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Mewbourne Energy Partners 04-A, L.P.
3901 S. Broadway, Tyler, TX 75701
Security(ies) — Limited partner interests
Issuer of security(ies) — Mewbourne Energy Partners 04-A, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Mewbourne Securities, Inc.
3901 S. Broadway, Tyler, TX 75701
State or country in which incorporated — Texas
Security(ies) — General partner interests
Issuer of security(ies) — Mewbourne Energy Partners 04-A, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Mewbourne Securities, Inc.
3901 S. Broadway, Tyler, TX 75701
State or country in which incorporated — Texas
Security(ies) — Limited partner interests
Issuer of security(ies) — Mewbourne Energy Partners 04-A, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Morgan Stanley & Co. Incorporated
1585 Broadway, New York, NY 10036
Security(ies) — Asset-backed pass-through certificates, series 2004-W2, class M-4
Issuer of security(ies) — Argent Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Morgan Stanley & Co. Incorporated
1585 Broadway, New York, NY 10036
Security(ies) — Asset-backed pass-through certificates, series 2004-W2, class M-5
Issuer of security(ies) — Argent Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Morgan Stanley & Co. Incorporated
1585 Broadway, New York, NY 10036
Security(ies) — Asset-backed pass-through certificates, series 2004-W2, class M-6
Issuer of security(ies) — Argent Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

NatCity Investments, Inc.
1965 E. Sixth St., Cleveland, OH 44144
State or country in which incorporated — Indiana
Security(ies) — 6¼% senior subordinated notes due 2014
Issuer of security(ies) — Airgas, Inc.
Address of issuer — 259 N. Radnor-Chester Rd., Suite 100, Radnor, PA 19087
State or country in which organized — Delaware

NetLink Transaction Services, LLC
7670 Netlink Dr., Victor, NY 14564
State or country in which incorporated — Delaware limited liability company
Security(ies) — Second supplemental participation interest in 8% senior secured convertible loan
Issuer of security(ies) — NetLink Transaction Services, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Norbelle LLC
3010 Westchester Ave., Suite 305, Purchase, NY 10577
Security(ies) — Class A membership units
Issuer of security(ies) — Norbelle LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Onshore Alternative Risk Controlled Master Trust
65 Front St., Hamilton HM 11, Bermuda

Security(ies) — Investment units
Issuer of security(ies) — Onshore Alternative Risk Controlled Master Trust
Address of issuer — Same as above
State or country in which organized — Bermuda

OppenheimerFunds Distributor, Inc.
Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY 10281-1008
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest, no par value, class A shares
Issuer of security(ies) — Oppenheimer Balanced Fund
Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924
State or country in which organized — Massachusetts

OppenheimerFunds Distributor, Inc.
Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY 10281-1008
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest, no par value, class B shares
Issuer of security(ies) — Oppenheimer Balanced Fund
Address of issuer — 6803 S. Tucson Way, Centennial CO, 80112-3924
State or country in which organized — Massachusetts

OppenheimerFunds Distributor, Inc.
Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY 10281-1008
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest, no par value, class C shares
Issuer of security(ies) — Oppenheimer Balanced Fund
Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924
State or country in which organized — Massachusetts

OppenheimerFunds Distributor, Inc.
Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY 10281-1008
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest, no par value, class N shares
Issuer of security(ies) — Oppenheimer Balanced Fund
Address of issuer — 6803 S. Tucson Way, Centennial CO, 80112-3924
State or country in which organized — Massachusetts

OppenheimerFunds Distributor, Inc.
Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY 10281-1008
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest, \$.001 par value, class B shares
Issuer of security(ies) — Oppenheimer Quest For Value Fund (Series: Oppenheimer Quest Balanced Fund)
Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924
State or country in which organized — Massachusetts

OppenheimerFunds Distributor, Inc.
Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY 10281-1008
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest, \$.001 par value, class C shares
Issuer of security(ies) — Oppenheimer Quest For Value Fund (Series:

Oppenheimer Quest Balanced Fund)
Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924
State or country in which organized — Massachusetts

OppenheimerFunds Distributor, Inc.
 Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY 10281-1008
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest, \$.001 par value, class N shares
Issuer of security(ies) — Oppenheimer Quest For Value Fund (Series: Oppenheimer Quest Balanced Fund)
Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924
State or country in which organized — Massachusetts

OppenheimerFunds Distributor, Inc.
 Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY 10281-1008
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest, \$.001 par value, class Y shares
Issuer of security(ies) — Oppenheimer Quest For Value Fund (Series: Oppenheimer Quest Balanced Fund)
Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924
State or country in which organized — Massachusetts

OppenheimerFunds Distributor, Inc.
 Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY 10281-1008
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest, \$.001 par value, class A shares
Issuer of security(ies) — Oppenheimer Quest For Value Fund (Series: Oppenheimer Quest Balanced Fund)
Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924
State or country in which organized — Massachusetts

OppenheimerFunds Distributor, Inc.
 Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY 10281-1008
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest, \$.001 par value, class A shares
Issuer of security(ies) — Oppenheimer Select Value Fund
Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924
State or country in which organized — Massachusetts

OppenheimerFunds Distributor, Inc.
 Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY 10281-1008
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest, \$.001 par value, class B shares
Issuer of security(ies) — Oppenheimer Select Value Fund
Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924
State or country in which organized — Massachusetts

OppenheimerFunds Distributor, Inc.
 Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY 10281-1008
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest, \$.001 par value, class C shares

Issuer of security(ies) — Oppenheimer Select Value Fund
Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924
State or country in which organized — Massachusetts

OppenheimerFunds Distributor, Inc.
 Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY 10281-1008
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest, \$.001 par value, class Y shares
Issuer of security(ies) — Oppenheimer Select Value Fund
Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924
State or country in which organized — Massachusetts

Pali Capital, Inc.
 650 Fifth Ave., New York, NY 10019
Security(ies) — 7% convertible promissory notes, common stock and common stock purchase warrants
Issuer of security(ies) — Fortress Financial Group, Inc.
Address of issuer — 41593 Winchester Rd., Tenecula, CA 92590
State or country in which organized — California

Penso Yield Fund, LP
 68 Carman Ave., Cedarhurst, NY 11516
Security(ies) — Limited partnership interests
Issuer of security(ies) — Penso Yield Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

PMC Capital Markets, Inc.
 249 Fifth Ave., Pittsburgh, PA 15222
State or country in which incorporated — Pennsylvania
Security(ies) — 6¼% senior subordinated notes due 2014
Issuer of security(ies) — Airgas, Inc.
Address of issuer — 259 N. Radnor-Chester Rd., Suite 100, Radnor, PA 19087
State or country in which organized — Delaware

Prodigy Oil & Gas, LLC
 433 E. Las Colinas Blvd., Suite 800, Irving, TX 75039
State or country in which incorporated — Texas
Security(ies) — Individual working interest (Chris Nelson G.U. #1 Well)
Issuer of security(ies) — Prodigy Oil & Gas, LLC
Address of issuer — Same as above
State or country in which organized — Texas

Pyrenees Global Value Fund, LP
 % Management International (Dublin) Limited, Europa House, Harcourt Centre, Harcourt St., Dublin 2, Ireland
Security(ies) — Limited partnership interests
Issuer of security(ies) — Pyrenees Global Value Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Pyrenees Global Value Offshore Fund, Ltd.
 % Bank of Bermuda (Cayman) Limited, P.O. Box 513 GT, 36C Bermuda House, British American Centre, Dr. Roy's Dr., George Town, Grand Cayman, Cayman Islands, B.W.I.
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares, par value \$0.01 per share
Issuer of security(ies) — Pyrenees Global Value Offshore Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

RBC Capital Markets Corporation; (2) Piper Jaffray & Co.
3475 Piedmont Rd. NE, Suite 650, Atlanta, GA 30305-2996; (2) 800
Nicollet Mall, Minneapolis, MN 55402
State or country in which incorporated — (1) New York; (2) Delaware
Security(ies) — Common stock
Issuer of security(ies) — Deckers Outdoor Corporation
Address of issuer — 495-A S. Fairview Ave., Goleta, CA 93117
State or country in which organized — Delaware

Re³ Capital Fund I, LLC
3122 Foster Ave., Baltimore, MD 21224
State or country in which incorporated — Delaware
Security(ies) — Limited liability company membership units
Issuer of security(ies) — Re³ Capital Fund I, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Residential Funding Mortgage Securities I, Inc.
8400 Normandale Lake Blvd., Suite 250, Minneapolis, MN 55437
State or country in which incorporated — Minnesota
Security(ies) — Mortgage pass-through certificates, series 2004-S1,
class M-3
Issuer of security(ies) — Residential Funding Mortgage Securities I,
Inc.
Address of issuer — Same as above
State or country in which organized — Minnesota

Sandler O'Neill & Partners, L.P.; (2) Keefe, Bruyette & Woods
3424 Peachtree Rd. NE, Suite 2050, Atlanta, GA 30326; (2) 787
Seventh Ave., Fourth Fl., New York, NY 10019
State or country in which incorporated — (1) Delaware; (2) New York
Security(ies) — Common stock
Issuer of security(ies) — Security Bank Corporation
Address of issuer — 4219 Forsyth Rd., Macon, GA 31210
State or country in which organized — Georgia

Sarli Fund, LLC
420 Lexington Ave., Suite 360, New York, NY 10170
Security(ies) — Membership interests
Issuer of security(ies) — Sarli Fund, LLC
Address of issuer — Same as above
State or country in which organized — New York

Seaport Capital Partners III, L.P.
One Seaport Plaza, 199 Water St., 20th Fl., New York, NY 10038
Security(ies) — Limited partnership interests
Issuer of security(ies) — Seaport Capital Partners III, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

SSgA US Equity Market Neutral Fund, Ltd.
% BISYS Hedge Fund Services (Cayman) Limited, P.O. Box 30362
SMB, Harbour Center, Third Fl., George Town, Grand Cayman,
Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands
Security(ies) — Class A common shares
Issuer of security(ies) — SSgA US Equity Market Neutral Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

SSgA US Equity Market Neutral Fund, Ltd.
% BISYS Hedge Fund Services (Cayman) Limited, P.O. Box 30362

SMB, Harbour Center, Third Fl., George Town, Grand Cayman,
Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares
Issuer of security(ies) — SSgA US Equity Market Neutral Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Sun Capital Securities Fund, LP
5200 Town Center Circle, Suite 470, Boca Raton, FL 33486
Security(ies) — Limited partnership interests
Issuer of security(ies) — Sun Capital Securities Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Sun Capital Securities Offshore Fund, Ltd
% Ironshore Corporate Services Limited, Queensgate House, P.O. Box
1234, George Town, Grand Cayman, Cayman Islands, British West
Indies
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares, par value \$0.01 per share
Issuer of security(ies) — Sun Capital Securities Offshore Fund, Ltd
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Thales Fund, L.P.
140 Broadway, 45th Fl., New York, NY 10005
Security(ies) — Limited partnership interests
Issuer of security(ies) — Thales Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Thinking Tools, Inc.
1621 W. Crosby, Carrollton, TX 75006
State or country in which incorporated — Delaware
Security(ies) — Stock options
Issuer of security(ies) — Thinking Tools, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

U.S. Fiduciary, L.P.
One Sugar Creek Blvd., Suite 1075, Sugar Land, TX 77478
Security(ies) — Units consisting of class A limited partnership interest
Issuer of security(ies) — U.S. Fiduciary, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

United Communications Hub, Inc.
13930 Commerce Center Dr., Suite 250, Rancho Cucamonga, CA 91379
State or country in which incorporated — California
Security(ies) — Common stock
Issuer of security(ies) — United Communications Hub, Inc.
Address of issuer — Same as above
State or country in which organized — California

Van Kampen Funds Inc.
One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Insured Municipals Income Trust, Series 485
Address of issuer — Same as above
State or country in which organized — New York

Van Kampen Funds Inc.
One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Long-Term Investment Grade Trust, Series 21
Address of issuer — Same as above
State or country in which organized — New York

Van Kampen Funds Inc.
One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Van Kampen Unit Trusts, Municipal Series 490 (New York, Insured Municipals Income Trust, Series 171)
Address of issuer — Same as above
State or country in which organized — New York

VectorMax Corporation
Four Dubon Ct., Farmingdale, NY 11735
State or country in which incorporated — Illinois
Security(ies) — Common stock, no par value
Issuer of security(ies) — VectorMax Corporation
Address of issuer — Same as above
State or country in which organized — Illinois

Wachovia Capital Markets, LLC
301 S. College St., Charlotte, NC 28288
State or country in which incorporated — Delaware limited liability company
Security(ies) — 6¼% senior subordinated notes due 2014
Issuer of security(ies) — Airgas, Inc.
Address of issuer — 259 N. Radnor-Chester Rd., Suite 100, Radnor, PA 19087
State or country in which organized — Delaware

Wilshire Alabama Partners LLC
250 Commerce St., Montgomery, AL 36104
Security(ies) — Company's promissory notes
Issuer of security(ies) — Wilshire Alabama Partners LLC
Address of issuer — Same as above
State or country in which organized — Alabama

Zebedee European Fund, L.P.
% BISYS Hedge Fund Services (Ireland) Limited, Fourth Fl., George's Quay Plaza, George's Quay, Dublin 2, Ireland
Security(ies) — Limited partnership interests
Issuer of security(ies) — Zebedee European Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

